

# **Campaign Finance Report**

Vote Dean Martin . com Committee #: 201000406

Treasurer: Kennedy, Ana

23227 N 23rd PI, Phoenix, AZ 85024

Phone: (602) 810-4715

Email: info@votedeanmartin.com Candidate Name: MARTIN, DEAN

Office Sought: Governor

#### 2010 Interim Report

Election Cycle: 2009-2010

Date Filed: August 12, 2010

Reporting Period: August 5, 2010-August 12, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,290.93

Total Cash Receipts this Reporting Period: (\$5,290.93)

Total Cash Disbursements this Reporting Period: (\$1,000.00)

Cash Balance at End of Reporting Period: \$0.00

Report ID: 63332

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,311.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$815.00
CCEC Funding and Matching	C6	(\$5,290.93)	\$0.00	(\$5,290.93)	\$200,501.12
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$26,770.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$5,290.93)	\$0.00	(\$5,290.93)	\$251,677.12

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	(\$1,000.00)	\$0.00	(\$1,000.00)	\$249,575.12	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,022.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$80.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		(\$1,000.00)	\$0.00	(\$1,000.00)	\$251,677.12	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		(\$1,000.00)				

Covers 08/05/2010 to 08/12/2010

### Schedule C6 - Clean Elections funding and matching

Schedule C	6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/12/2010	\$(5,290.93)	\$200,501.12
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	06/29/2010			
Original Amount:	\$707,447.00			
Total of Funding Re	ceived from Clean Elections		\$0.00	
Total of Funds Returned to Clean Elections			(\$5,290.93)	
Net Total of Funding	g from Clean Elections		(\$5,290.93)	

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Filed on 08/12/2010

**Schedule E1 - Operating expenses** 

Schedule E	i - Operating expenses	Date	Amount	Cycle To Date
Name:	BTT, LLC	08/10/2010	\$(1,000.00)	\$4,617.00
Address:	Requested, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	security deposit refund			
Original Date:	06/30/2010			
Original Amount:	(\$5,617.00)			
Total of Operating Expenses		\$0.00		
Total of Refunds, Rebates, and Credits Received		(\$1,000.00)		
Net Total of Operating Expenses			(\$1,000.00)	